



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT FY 2024

	YEAR-TO-DATE <u>Jul 23 - Feb 24</u>	CURRENT PERIOD <u>Apr-24</u>	YEAR-TO-DATE
Truist Balance - March 31, 2024			\$ <u>162,492.54</u>
CASH RECEIPTS			
Transfer Balance	-		-
Sponsorships 2023	25,500.00		-
Sponsorships 2024	32,500.00		-
Conference/Dues 2023	89,150.00		-
Membership Dues 2023	6,954.00		-
Membership Dues 2024	50.00		-
Scholarships	50.00		-
	<u>\$ 154,204.00</u>	<u>\$ -</u>	<u>\$ -</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments			\$ -
Bank Fee			-
Scholarships	2,000.00		-
Conference Expenses 2023	152,098.33		-
Conference Expenses 2024	10,000.00		-
Conference Expenses 2025	6,000.00		-
Miscellaneous		-	-
Annual Corporation Registration	-		-
Liability Insurance	1,474.50		-
Gift/Flowers	-		-
Website	33.48	45.34	45.34
Registration Refunds	1,425.00		-
	<u>\$ 173,031.31</u>	<u>\$ 45.34</u>	<u>\$ 45.34</u>
SunTrust Cash Balance			162,447.20
GUCU Cash Balance			20.69
			<u>\$ 162,467.89</u>

Cash Balance	\$ 162,467.89
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 159,467.89</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 7:41 am, Apr 25, 2024